

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2006

(In Thousands)

	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS	TOTALS
REVENUES				
Taxes	\$ -	\$ -	\$ -	\$ 1,995,393
From federal agencies	98,953	-	173,594	1,124,346
From local agencies	2,395	-	-	18,536
From services	-	-	-	3,447
From licenses and permits	-	-	-	51,285
Miscellaneous	12,927	4,086	430	101,027
Total Revenues	114,275	4,086	174,024	3,294,034
EXPENDITURES				
Current:				
Transportation	1,308	19,900	174,024	2,082,685
Capital outlay	235,425	-	-	1,195,178
Debt service:				
Capital lease payments	-	-	-	151
Total Expenditures	236,733	19,900	174,024	3,278,014
Excess of Revenues over (under) Expenditures	(122,457)	(15,813)	-	16,020
OTHER FINANCING SOURCES (USES)				
Bonds and notes issued	244,525	35,015	-	279,540
Premium on bond issuance	11,064	1,323	-	12,388
Proceeds from sale of capital assets	-	-	-	2,650
Transfers from other funds	-	-	-	1,061,431
Transfers to other funds	(92,971)	-	-	(1,325,392)
Total Other Financing Sources (Uses)	162,619	36,338	-	30,617
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	40,161	20,525	-	46,637
Fund Balances - Beginning of fiscal year	97,379	69,100	-	1,010,433
Fund Balances - End of fiscal year	\$ 137,540	\$ 89,625	\$ -	\$ 1,057,069